

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1998 June 30th Report

Election Cycle: 1997-1998
Date Filed: June 30, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$292.13
Total Cash Receipts this Reporting Period:	\$1,282.75
Total Cash Disbursements this Reporting Period:	\$890.29
Cash Balance at End of Reporting Period:	\$684.59

Report ID: 33911

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$166.25	\$0.00	\$166.25	\$441.76
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,116.50	\$0.00	\$1,116.50	\$4,167.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,282.75	\$0.00	\$1,282.75	\$4,859.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$890.29	\$0.00	\$890.29	\$3,791.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$890.29	\$0.00	\$890.29	\$3,791.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$890.29			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	05/31/1998	\$166.25	\$441.76
Address:	N/A, N/A, AZ 85000		Cash	
Total of Contributions from Committees			\$166.25	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$166.25	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/1998	\$1,116.50	\$4,167.95
Address:			Cash	
Memo:	DETAILED SUMMARY			
Total of Small Contributions			\$1,116.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,116.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	05/31/1998	\$890.29	\$3,791.02
Address:	N/A, N/A, N/A, AZ 85000		Cash	
Total of Operating Expenses			\$890.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$890.29	

